

# Idaho Transportation Department

Analyst: Milstead

## Historical Summary

<b>OPERATING BUDGET</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Approp</b>	<b>FY 2003 Request</b>	<b>FY 2003 Gov Rec</b>
<b>BY PROGRAM</b>					
Management and Admin Services	17,755,900	18,583,900	19,311,900	21,856,200	21,492,600
Planning	3,762,400	3,404,700	3,671,000	3,647,100	3,606,400
Motor Vehicles	14,965,400	15,641,500	17,438,100	17,634,400	17,457,600
Highway Operations	109,111,100	114,792,700	127,299,600	127,185,400	126,014,600
Capital Facilities	3,299,400	5,280,000	2,800,000	2,800,000	2,800,000
Contract Const/Right-of-Way Acq	221,749,500	204,537,300	254,629,300	250,969,500	252,524,600
Aeronautics	1,586,700	1,780,000	3,047,500	2,995,100	2,909,600
Public Transportation	2,830,700	3,659,500	3,736,700	4,198,700	4,192,700
<b>Total:</b>	<b>375,061,100</b>	<b>367,679,600</b>	<b>431,934,100</b>	<b>431,286,400</b>	<b>430,998,100</b>
<b>BY FUND CATEGORY</b>					
General	0	0	350,000	350,000	350,000
Dedicated	209,375,400	180,619,700	212,042,300	210,998,000	210,714,200
Federal	165,685,700	187,059,900	219,541,800	219,938,400	219,933,900
<b>Total:</b>	<b>375,061,100</b>	<b>367,679,600</b>	<b>431,934,100</b>	<b>431,286,400</b>	<b>430,998,100</b>
Percent Change:		(2.0%)	17.5%	(0.1%)	(0.2%)
<b>BY OBJECT OF EXPENDITURE</b>					
Personnel Costs	81,747,900	83,103,100	96,490,400	98,154,000	97,246,100
Operating Expenditures	48,579,200	50,284,300	53,620,700	57,235,500	56,450,000
Capital Outlay	239,766,200	228,817,500	271,299,700	265,073,600	266,478,700
Trustee/Benefit	4,967,800	5,474,700	10,523,300	10,823,300	10,823,300
<b>Total:</b>	<b>375,061,100</b>	<b>367,679,600</b>	<b>431,934,100</b>	<b>431,286,400</b>	<b>430,998,100</b>
Full-Time Positions (FTP)	1,829.00	1,831.00	1,836.00	1,839.00	1,838.00

## Department Description

The Idaho Transportation Department has eight budgeted programs: 1) The Management and Administrative Services program develops long-range budgetary plans; develops legislation; develops and operates information systems; provides employee services, financial services, and facilities management; coordinates research activities; and ensures compliance with department policies and procedures. 2) The Planning program coordinates the Department's strategic plan; maintains inventories for transportation systems; provides a statewide transportation plan; and assists local governments with transportation planning. 3) The Motor Vehicles program manages driver's licenses, vehicle registrations, and vehicle titles. 4) Highway Operations directs statewide highway maintenance and highway improvements; administers federal-aid safety improvement projects and safety tasks; protects highways from oversize, overweight, and dangerous usage; develops projects to improve state and local highway systems to save lives; and maximizes the use of federal, state and local construction funds. 5) Capital Facilities administers the design, building and maintenance of Department facilities. 6) Contract Construction & Right-of-Way Acquisition accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system. 7) Aeronautics assists Idaho municipalities in developing their airports. 8) Public Transportation manages the federal transit grant programs and encourages coordinated transportation services throughout the state.

# Idaho Transportation Department

Analyst: Milstead

## Comparative Summary

Decision Unit	AGENCY REQUEST		GOVERNOR'S REC	
	General	Total	General	Total
<b>FY 2002 Original Appropriation</b>	<b>350,000</b>	<b>431,934,100</b>	<b>350,000</b>	<b>431,934,100</b>
Reappropriations	0	108,464,700	0	108,464,700
1. Public Transportation T&B Spending	0	250,000	0	0
2. Rail Service Preservation	100,000	100,000	0	0
Holdback/Neg. Supp	(7,000)	(7,000)	(7,000)	(7,000)
<b>FY 2002 Total Appropriation</b>	<b>443,000</b>	<b>540,741,800</b>	<b>343,000</b>	<b>540,391,800</b>
Removal of One-Time Expenditures	(443,000)	(127,451,600)	(343,000)	(127,351,600)
Base Adjustments	0	(3,537,300)	0	(3,537,300)
<b>FY 2003 Base</b>	<b>0</b>	<b>409,752,900</b>	<b>0</b>	<b>409,502,900</b>
Personnel Cost Rollups	0	606,100	0	606,100
Inflationary Adjustments	0	732,700	0	0
Replacement Items	0	15,133,300	0	15,133,300
Nonstandard Adjustments	0	1,283,800	0	1,283,800
Change in Employee Compensation	0	842,900	0	0
Fund Shifts	0	0	0	0
<b>FY 2003 Program Maintenance</b>	<b>0</b>	<b>428,351,700</b>	<b>0</b>	<b>426,526,100</b>
1. Airport Development Grants	350,000	550,000	350,000	550,000
2. Public Transp. Spending Authority	0	200,000	0	450,000
3. Integrated Financial Mgmt. System	0	1,632,000	0	1,632,000
4. Digitized D. L. System Maintenance	0	34,900	0	34,900
5. Info. Resource Mgmt. Implementation	0	200,000	0	200,000
6. Info. Services Tech. Support Program	0	0	0	0
7. Admin. Svcs. Equip. & Support	0	202,800	0	0
8. Full-time Pilot Position	0	65,000	0	0
9. Internet Vehicle Registration System	0	50,000	0	50,000
10. CEC and Inflation Savings	0	0	0	1,555,100
<b>FY 2003 Total</b>	<b>350,000</b>	<b>431,286,400</b>	<b>350,000</b>	<b>430,998,100</b>
Change from Original Appropriation	0	(647,700)	0	(936,000)
% Change from Original Appropriation	0.0%	(0.1%)	0.0%	(0.2%)
Change in FTP's		3.00		2.00

# Idaho Transportation Department

Analyst: Milstead

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>FY 2002 Original Appropriation</b>	1,836.00	350,000	212,042,300	219,541,800	431,934,100
<b>Reappropriations</b>					
<p>The department's FY 2002 appropriation bill, S1184 of 2001, authorized the department to carryover unencumbered balances from the Contract Construction and Right-of-Way Acquisition Program for that same purpose in FY 2002. That amounted to \$52.4 million in state highway, \$1.15 million in local, and \$50.8 million in federal. It also authorized carryover of any unexpended and unencumbered money previously appropriated from the Restricted Disaster Fund which amounted to \$3.5 million. Finally, it authorized carryover of any unexpended and unencumbered balances of the State Aeronautics Fund for trustee and benefit payments to be used for Airport Development Grants. That amounted to \$472,500. [one-time]</p>					
Agency Request	0.00	0	57,662,700	50,802,000	108,464,700
Governor's Recommendation	0.00	0	57,662,700	50,802,000	108,464,700
<b>Contract Construction &amp; Right-of-Way Acquisition</b>					
<b>1. Public Transportation T&amp;B Spending</b>					
<p>The Transportation Equity Act for the Twenty-First Century includes annual guaranteed increases for public transportation programs administered by the department. The department passes the majority of these funds on to local governments, councils of government and transit providers for planning, operations, administration, and capital purchases associated with public transportation systems. The division needs an increase in Trustee and Benefit Payments to distribute the increase in federal funds. This decision unit will allow the department to allocate and distribute \$250,000 in additional federal dollars in the following manner: Rural Public Transportation (\$160,000); Elderly and Persons with Disabilities (\$40,000); Consolidated Planning Grant for Metropolitan Planning (\$40,000) and the Rural Technical Assistance Program (\$10,000). These four programs distribute funds to approximately 20 sub-recipients annually. The department conducts site reviews and provides technical assistance to help sub-recipients meet federal requirements for the use of these federal funds. [on-going]</p>					
Agency Request	0.00	0	0	250,000	250,000
<i>The Governor does not recommend this supplemental.</i>					
Governor's Recommendation	0.00	0	0	0	0
<b>2. Rail Service Preservation</b>					
<p>Last session the Legislature passed House Bill 269 which established the Idaho Rail Service Preservation program to be administered by the Transportation Board. The bill directed that the board create a State Rail Plan. The request will finance contracting with consultants to develop the State Rail Plan to evaluate and preserve essential rail services. The plan will include conducting an assessment of state rail needs, developing a process to evaluate and prioritize potential rail freight projects, developing a program for rail preservation project selection, and developing a state program of projects. [\$100,000 one-time]</p>					
Agency Request	0.00	100,000	0	0	100,000
<i>The Governor does not recommend this supplemental request.</i>					
Governor's Recommendation	0.00	0	0	0	0
<b>Holdback/Neg. Supp</b>					
<p>Reflects the dollar impact of the Governor's holdback. The holdback comes entirely from one-time funding provided for airport development trustee and benefit payments.</p>					
Agency Request	0.00	(7,000)	0	0	(7,000)
Governor's Recommendation	0.00	(7,000)	0	0	(7,000)
<b>FY 2002 Total Appropriation</b>					
Agency Request	1,836.00	443,000	269,705,000	270,593,800	540,741,800
Governor's Recommendation	1,836.00	343,000	269,705,000	270,343,800	540,391,800

# Idaho Transportation Department

Analyst: Milstead

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>Removal of One-Time Expenditures</b>					
Remove funding provided for one-time items including \$108 million in carryover.					
Agency Request	0.00	(443,000)	(76,206,600)	(50,802,000)	(127,451,600)
<i>Governor's Recommendation</i>	0.00	(343,000)	(76,206,600)	(50,802,000)	(127,351,600)
<b>Base Adjustments</b>					
Reduces the base by: \$2,545,100 in dedicated highway funds; \$157,500 in federal funds; and, \$834,700 in local money for contract and construction and right-of-way acquisition to bring the budget more in line with available funding. This also reflects the \$27,700 reduction in Operating Expenditures related to the enhancement for the Information Services Technical Support Program.					
Agency Request	0.00	0	(3,379,800)	(157,500)	(3,537,300)
<i>Governor's Recommendation</i>	0.00	0	(3,379,800)	(157,500)	(3,537,300)
<b>FY 2003 Base</b>					
Agency Request	1,836.00	0	190,118,600	219,634,300	409,752,900
<i>Governor's Recommendation</i>	1,836.00	0	190,118,600	219,384,300	409,502,900
<b>Personnel Cost Rollups</b>					
Includes the employer portion of estimated changes in employee benefit costs.					
Agency Request	0.00	0	519,400	86,700	606,100
<i>Governor's Recommendation</i>	0.00	0	519,400	86,700	606,100
<b>Inflationary Adjustments</b>					
Includes a general inflationary increase of 1.7% in operating expenditures calculated on a base reduced by \$1.3 million for non-standard adjustments.					
Agency Request	0.00	0	613,500	119,200	732,700
<i>The Governor recommends no increase for inflation.</i>					
<i>Governor's Recommendation</i>	0.00	0	0	0	0
<b>Replacement Items</b>					
Replacement items include: \$166,000 for communications equipment; \$666,700 for computer equipment; \$222,700 in laboratory equipment; \$161,000 in shop equipment; \$258,100 in office equipment; \$12,579,100 in motorized equipment (of which \$5,096,500 is for the buy-back program); and \$143,200 for miscellaneous equipment.					
Agency Request	0.00	0	15,050,200	83,100	15,133,300
<i>Governor's Recommendation</i>	0.00	0	15,050,200	83,100	15,133,300
<b>Nonstandard Adjustments</b>					
Reflects adjustments of \$7,100 in Attorney General fees, (\$42,000) in State Controller fees and (\$5,800) in State Treasurer fees. Other adjustments include \$79,400 for postage, \$45,600 for credit card processing, \$360,900 for utilities, \$118,400 in contract programming, \$101,300 for information services, \$428,000 for risk management, \$11,700 for road report telephone, \$39,400 for mainframe software, \$33,800 for software maintenance contract, \$100,000 for a fuel increase, and \$6,000 for international registration annual dues increase. [\$26,800 one-time]					
Agency Request	0.00	0	1,283,800	0	1,283,800
<i>Governor's Recommendation</i>	0.00	0	1,283,800	0	1,283,800
<b>Change in Employee Compensation</b>					
Reflects the cost of a 1% salary increase for permanent and group positions.					
Agency Request	0.00	0	720,500	122,400	842,900
<i>The Governor recommends state employee compensation increases to be made from salary savings.</i>					
<i>Governor's Recommendation</i>	0.00	0	0	0	0

# Idaho Transportation Department

Analyst: Milstead

## Budget by Decision Unit

	FTP	General	Dedicated	Federal	Total
--	-----	---------	-----------	---------	-------

### Fund Shifts

To align fund sources, this shifts \$885,800 in personnel and \$932,700 in operating expenditures from federal funding to dedicated funding in the Highway Operations Program.

Agency Request	0.00	0	1,818,500	(1,818,500)	0
Governor's Recommendation	0.00	0	1,818,500	(1,818,500)	0

### FY 2003 Program Maintenance

Agency Request	1,836.00	0	210,124,500	218,227,200	428,351,700
Governor's Recommendation	1,836.00	0	208,790,500	217,735,600	426,526,100

### 1. Airport Development Grants

### Aeronautics

Airport repairs, improvements, and expansions are financed through a combination of local, state, and federal funds. Idaho has 7 commercial airports and 32 general aviation airports eligible for federal and state aid, 29 general aviation airports eligible for state aid only, and 30 back-country state airports. This request is to provide \$350,000 from the General Fund and \$200,000 from estimated fuel revenues and fund balances. Of the request \$350,000 will assist eligible airports in matching federal aid under the Airport Improvement Act for the 21st Century (AIR-21) while providing \$200,000 for airports not eligible for federal aid. The federal program requires a 10% state/local match. This decision unit will allow the department to meet its goal of providing 5% of the 10% match needed for federally eligible, non-commercial airports. The request will be used as grants to assist local airport authorities to acquire land, pave and expand airports. [one-time]

Agency Request	0.00	350,000	200,000	0	550,000
Governor's Recommendation	0.00	350,000	200,000	0	550,000

### 2. Public Transp. Spending Authority

### Public Transportation

The department is requesting an additional \$200,000 in spending authority for Trustee and Benefit payments to allow distribution of increased federal funds available for public transportation projects. The Transportation Equity Act for the Twenty-First Century (TEA-21) includes annual guaranteed increases for public transportation programs administered by the department. The department passes the majority of these funds through to local governments, councils of government, non-profit organizations, and transit providers for planning, operations, administration and capital purchases of public transportation systems. The department distributes funding which reach approximately 20 sub-recipients annually and conducts site reviews and provides technical assistance to help recipients meet requirement for federal funds. The department will distribute this request in the following manner: Rural Public Transportation (\$140,000), Elderly and Persons with Disabilities (\$30,000), Consolidated Planning Grant for Metropolitan Planning (\$30,000). [on-going]

Agency Request	0.00	0	0	200,000	200,000
Governor's Recommendation	0.00	0	0	450,000	450,000

### 3. Integrated Financial Mgmt. System

### Management and Administrative Services

The department implemented a client/server financial management system in 1998 which collects transaction data concerning assets, liabilities, revenues, and expenses. The department states that the software vendor has announced de-support for the current version of the software as of June 2003. That de-support will halt any subsequent enhancement work to its financial system leaving the department with only the capabilities it currently has. Previously identified business requirements that have yet to be implemented include the integration of Highway Programming and Budgeting with the Integrated Financial Management System (IFMS). This is an internal initiative intended to eliminate redundancies and streamline operations. This request is for a total of \$1,632,000 of which \$1,120,000 will be used to upgrade the IFMS software, install additional software modules, and customize overall software installation to integrate highway programming and budget functionality within the IFMS. The remaining \$512,000 will be used to complete the reporting and inquiry project. Funding is 92.6% federal and 7.4% state. [one-time]

Agency Request	0.00	0	120,800	1,511,200	1,632,000
Governor's Recommendation	0.00	0	120,800	1,511,200	1,632,000

# Idaho Transportation Department

Analyst: Milstead

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>4. Digitized D. L. System Maintenance</b>					<b>Motor Vehicles</b>
<p>Spending authority of \$34,900 is requested for the costs of ongoing hardware maintenance and software leases for the Digital Drivers License System. Costs of the DDL equipment purchases were covered in FY 2001 but the ongoing equipment maintenance and software licensing charges were not included in the original request. Costs included in this request are as follows: Central Image Server Maintenance--\$1,200; DDL workstation maintenance--\$17,100; Annual software licenses--\$16,600. [on-going]</p>					
Agency Request	0.00	0	34,900	0	34,900
Governor's Recommendation	0.00	0	34,900	0	34,900
<b>5. Info. Resource Mgmt. Implementation</b>					<b>Management and Administrative Services</b>
<p>This is a request for consulting fees. The department will hire consultants to assist in developing the foundation or first tier of the department's Information Strategy Plan/Enterprise Data Model (ISP/EDM) which was completed in June 2001. This decision unit will be used to set specifications, project timetables, and budgets for ISP/EDM foundation implementation to solve data redundancy and systems duplication. The ISP is a 20-year planning document which envisions a single, comprehensive, department-wide data architecture. Currently, the department has no single method, definition, or data management scheme for collecting, storing, or managing transportation-related data. This project will include all activities necessary to provide a unified repository for the location, method of access, and definitions for ITD's information resources. It is anticipated the EDM will result in improved communications, enhanced services and sound decision making. [one-time]</p>					
Agency Request	0.00	0	200,000	0	200,000
Governor's Recommendation	0.00	0	200,000	0	200,000
<b>6. Info. Services Tech. Support Program</b>					<b>Management and Administrative Services</b>
<p>This is a request to add 2.0 FTPs to replace two consultants--a Unix system administrator and a database administrator supporting the Integrated Financial Management System (IFMS) and associated financial applications. The personnel costs associated with the 2 new positions are offset by the elimination of the consultant expenditures. The department will hire one Database Analyst Sr. and one System Programmer Sr. The department reports it will save money by this move--\$198,400 in FY04. Each position is budgeted at \$62,032 (including fringe benefits). \$10,000 is requested for training and other expenses and \$4,400 [one-time] is requested for two computers. The consultants will provide training and support for the new staff for the first six months of FY 2003. The remaining six-months of the consulting services' budget (\$166,200) will be eliminated to fund these new positions. [2.0 FTPs, on-going]</p>					
Agency Request	2.00	0	0	0	0
Governor's Recommendation	2.00	0	0	0	0
<b>7. Admin. Svcs. Equip. &amp; Support</b>					<b>Management and Administrative Services</b>
<p>Additional equipment is needed to automate the district server backups to improve the integrity of the backups. Without equipment to automate the district backups the department would be unable to recover critical data in the event of district server failure. In addition, training, educational, and photographic equipment is needed for the department's new training facility, scheduled for completion during FY 2003. Also, a multi-media projector is needed for the Deputy Attorneys General to present evidence at trials, arbitrations, mediations, and during legal training. Because of the increasing frequency of use, it is becoming difficult to schedule existing department equipment. Readily available equipment is necessary to keep up with presentation techniques used in legal proceedings. This decision unit provides for the following: Data processing software--\$48,000 (one-time); Computer software maintenance--\$4,800 (on-going); Computer processing unit (backups for each district)--\$84,000 (one-time); LCD projector for the Deputy Attorney General--\$3,700 (one-time); Educational, electronic, and photographic equipment for new training center--\$62,300 (one-time).</p>					
Agency Request	0.00	0	202,800	0	202,800
The Governor does not recommend this enhancement.					
Governor's Recommendation	0.00	0	0	0	0



# Idaho Transportation Department

Analyst: Milstead

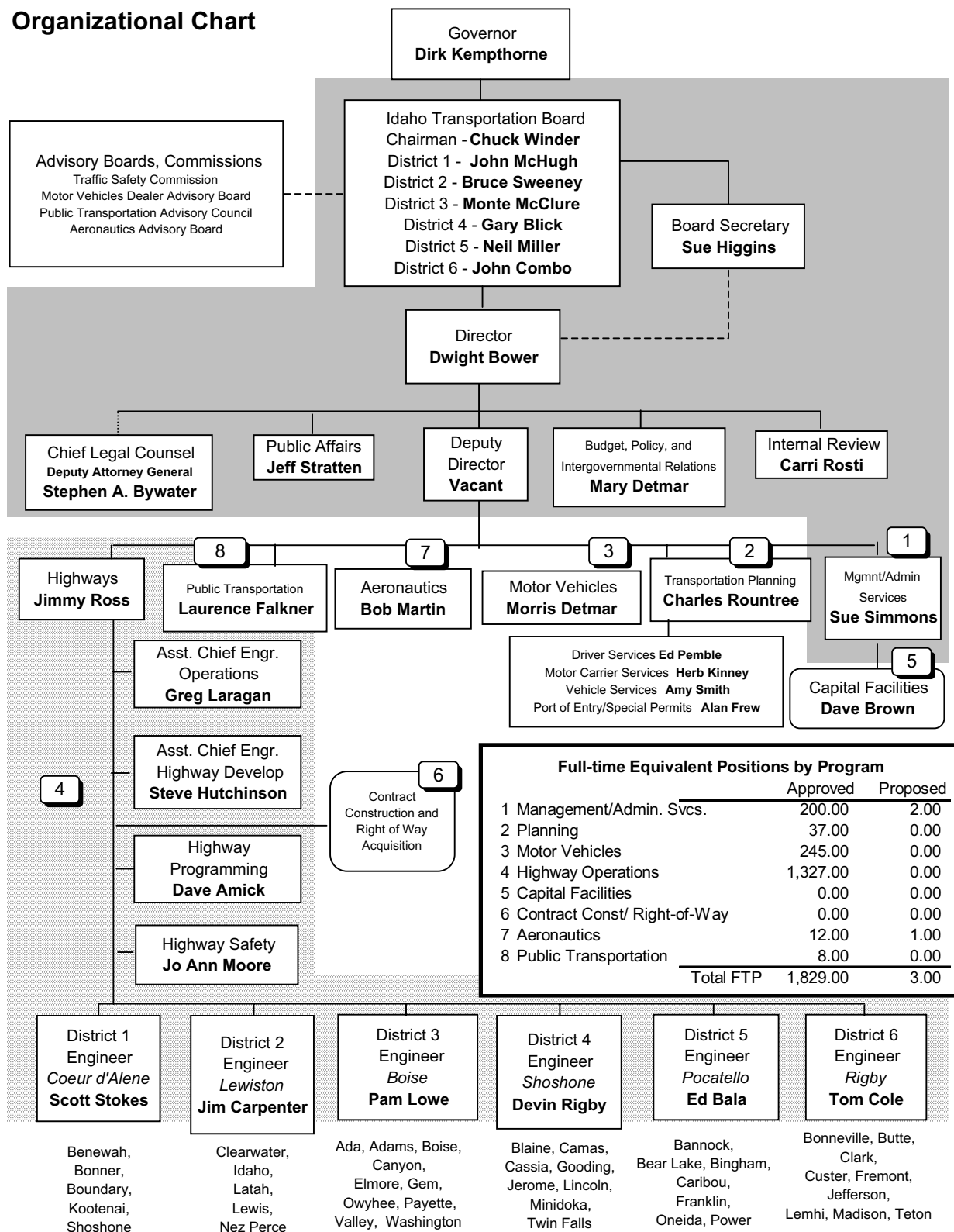
Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>8. Full-time Pilot Position</b>					<b>Aeronautics</b>
<p>The department requests 1.0 FTP and spending authority of \$65,000 for a full-time pilot for state-owned aircraft travel. The Aeronautics Safety/Education Coordinator is unable to complete assigned safety and education duties together with demands of the flight schedule without considerable overtime. Two full-time pilots, the Director of Flight Operations and the Safety/Ed coordinator and, two part-time pilots staff the state's aircraft pool. The full-time pilots are required to be on call for all state agencies 24-hours a day, seven days a week. The part-time pilots are on call as needed. Several agencies request that two pilots fly when they are scheduled for a trip. One consequence is that the overtime for both the Safety and Education Coordinator and the Director of Flight Operations has been steadily increasing over the last three fiscal years. The department approximates that air pool funds would cover 80% of this request while 20% would come from dedicated funds. [1.0 FTP, on-going]</p>					
Agency Request	1.00	0	65,000	0	65,000
<i>The Governor does not recommend this enhancement.</i>					
Governor's Recommendation	0.00	0	0	0	0
<b>9. Internet Vehicle Registration System</b>					<b>Motor Vehicles</b>
<p>The department seeks to lease an internet software application that will provide an electronic registration process for heavy trucks, allowing Idaho motor carriers to register and renew fleets of vehicles on-line. This registration process can be accessed from a motor carrier's place of business. Electronic credentialing would eliminate some of the mail and walk-in counter service at the department and would allow motor carriers to register new trucks or renew registration on existing trucks without traveling to Boise or using the mail. The request is for \$50,000 in dedicated funds for computer software leases. [on-going].</p>					
Agency Request	0.00	0	50,000	0	50,000
Governor's Recommendation	0.00	0	50,000	0	50,000
<b>10. CEC and Inflation Savings</b>					
Agency Request	0.00	0	0	0	0
<i>This reflects the 1.0% CEC and General Inflation that was removed in other functions. Rather than let savings revert to the cash balance, the past practice has been to apply the savings to road construction.</i>					
Governor's Recommendation	0.00	0	1,318,000	237,100	1,555,100
<b>FY 2003 Total</b>					
Agency Request	1,839.00	350,000	210,998,000	219,938,400	431,286,400
Governor's Recommendation	1,838.00	350,000	210,714,200	219,933,900	430,998,100
Agency Request					
Change from Original App	3.00	0	(1,044,300)	396,600	(647,700)
% Change from Original App	0.2%	0.0%	(0.5%)	0.2%	(0.1%)
Governor's Recommendation					
Change from Original App	2.00	0	(1,328,100)	392,100	(936,000)
% Change from Original App	0.1%	0.0%	(0.6%)	0.2%	(0.2%)

# Idaho Transportation Department

## Issues & Information

Analyst: Houston

### Organizational Chart





# Idaho Transportation Department

## Issues & Information

Analyst: Milstead

### Selected Fund Analysis

Description	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual*	FY 2002 Estimate	FY 2003 Estimate
<b>State Highway Fund (includes 0260-01, 0260-02, 0260-03, 0260-04, and 0260-05)</b>					
Beginning Free Fund Balance	980,600	20,842,300	5,920,700	11,929,700	7,201,600
+ Encumbrances and Carryover	64,672,200	62,860,700	79,464,300	74,784,400	0
<b>= Beginning Cash Balance</b>	<b>65,652,800</b>	<b>83,703,000</b>	<b>85,385,000</b>	<b>86,714,100</b>	<b>7,201,600</b>
Federal Aid (0260-03)	139,460,900	164,560,500	183,988,200	270,013,100	217,943,500
Private & Local (0260-05)	2,349,300	3,119,100	4,274,300	6,037,200	4,057,100
Inter-Account Rcpt (0260-04)	876,000	439,300	363,000	653,200	664,200
Titles and Fees	19,283,800	19,510,500	17,539,100	17,426,600	18,205,200
Transfer from Highway Dist. <sup>1</sup>	144,090,200	167,667,800	177,646,900	171,075,200	172,650,200
Restricted Highway (0260-01)	24,569,200	1,057,100	0	0	0
Interest and Other Revenue	4,221,200	4,823,300	4,559,900	4,300,000	4,100,000
<b>+ Annual Revenues</b>	<b>334,850,600</b>	<b>361,177,600</b>	<b>388,371,400</b>	<b>469,505,300</b>	<b>417,620,200</b>
<b>Total Funds Available</b>	<b>400,503,400</b>	<b>444,880,600</b>	<b>473,756,400</b>	<b>556,219,400</b>	<b>424,821,800</b>
Transfers Out	25,000	224,000	96,300	96,300	96,300
Restricted Cash Expenditures	22,129,200	0	0	0	0
Budgeted Spending Reductions	0	0	0	(4,956,000)	(2,900,000)
Cash Expenditures	264,290,400	325,450,600	347,175,000	531,503,900	426,291,300
Liquidate Prior Yr Encumb	30,355,800	33,821,000	39,771,000	22,373,600	0
<b>- Transfers &amp; Expenditures</b>	<b>316,800,400</b>	<b>359,495,600</b>	<b>387,042,300</b>	<b>549,017,800</b>	<b>423,487,600</b>
<b>= Ending Cash Balance</b>	<b>83,703,000</b>	<b>85,385,000</b>	<b>86,714,100</b>	<b>7,201,600</b>	<b>1,334,200</b>
- Prior Year Encumbrances	12,812,400	2,546,200	6,241,000	0	0
- Current Year Encumbrances	29,059,700	45,967,800	16,132,600	0	0
- State-funded Carryover	20,988,600	30,950,300	52,410,800	0	0
<b>= Ending Free Fund Balance</b>	<b>20,842,300</b>	<b>5,920,700</b>	<b>11,929,700</b>	<b>7,201,600</b>	<b>1,334,200</b>

\* Ending Cash Balance includes \$52 million in long-term investment pool.

### State Highway Disaster Fund (0260-06)

<b>Beginning Cash Balance</b>	<b>7,246,200</b>	<b>6,897,200</b>	<b>4,515,100</b>	<b>3,880,900</b>	<b>256,000</b>
+ Transfers in	0	149,800	0	0	0
+ Treasurer's Interest	401,800	329,300	448,300	0	0
<b>Total Revenue Available</b>	<b>7,648,000</b>	<b>7,376,300</b>	<b>4,963,400</b>	<b>3,880,900</b>	<b>256,000</b>
- Transfers Out	0	1,788,000	0	0	0
- Cash Expenditures	750,800	1,073,200	1,082,500	3,624,900	0
<b>Ending Cash Balance</b>	<b>6,897,200</b>	<b>4,515,100</b>	<b>3,880,900</b>	<b>256,000</b>	<b>256,000</b>

### Aeronautics Fund (0221-02, 03, & 04)

<b>Beginning Cash Balance</b>	<b>529,600</b>	<b>532,600</b>	<b>1,006,000</b>	<b>1,416,500</b>	<b>749,500</b>
+ Dedicated Funds (02)	1,534,200	1,757,700	1,876,000	1,932,400	1,991,600
+ Federal Funds (03)	276,400	142,400	148,700	264,600	269,100
+ Interagency (04)	156,400	224,300	284,800	306,000	311,000
<b>Total Revenue Available</b>	<b>2,496,600</b>	<b>2,657,000</b>	<b>3,315,500</b>	<b>3,919,500</b>	<b>3,321,200</b>
- Cash Expenditures	1,964,000	1,651,000	1,899,000	3,170,000	2,645,100
<b>Ending Cash Balance</b>	<b>532,600</b>	<b>1,006,000</b>	<b>1,416,500</b>	<b>749,500</b>	<b>676,100</b>